



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : E0108241
Name : BABULAL BANTHIA

Product : All Product
UCC Code: E0108241

Address : 42 SRI CHARAN
SARANI
1 BALLY
HOWRAH 711201 WEST BENGAL
INDIA

Mobile No. : ***8111**
Tel. No. :
Email ID : b***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGE01NSE0		BY OPENING BALANCE B/F		1,14,470.90		114470.90
01/04/2024		OPNGE01NSE1		TO OPENING BALANCE B/F	285.81			114185.09
02/04/2024		JVSMTF 0507516		Amt Trf From Normal To Mtf		36,563.03		150748.12
02/04/2024		JVSMTF 0509079		Amt Trf From Normal To Mtf		285.81		151033.93
02/04/2024		JVSMTF 0506914		Amt Trf From Normal To Mtf	36,563.03			114470.90
02/04/2024		JVSMTF 0508204		Amt Trf From Normal To Mtf	285.81			114185.09
02/04/2024		NTN061/-3787		To Bill Ntn061/-3787 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 1923240000727166	35,246.12			78938.97
02/04/2024		NTN061/-3787		To Bill Ntn061/-3787 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Sebi Mtf Gst Invoice # : 1923240000727166	36,563.03			42375.94
02/04/2024		NTN062/-3717		To Bill Ntn062/-3717 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 192425000000933	6,394.79			35981.15
02/04/2024		NTW061/-612		To Bill Ntw061/-612 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 1923240000727166	12,717.56			23263.59
02/04/2024		XCD/0328238		To Bill Xcd/0328238 For Ex: Nsec - Bt: Futures - Settlement=240328 Gst Invoice # : 1923240000727166	17,943.68			5319.91
04/04/2024		JVSMTF 0513634		Amt Trf From Normal To Mtf		10,342.60		15662.51
04/04/2024		NTW064/-595		By Bill Ntw064/-595 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 192425000006026		11,773.63		27436.14
04/04/2024		JVSMTF 0512838		Amt Trf From Normal To Mtf	10,342.60			17093.54
04/04/2024		NTN064/-4617		To Bill Ntn064/-4617 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Sebi Mtf Gst Invoice # : 192425000006026	10,342.60			6750.94
04/04/2024		JVNCDSL0002565		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	23.60			6727.34
05/04/2024		JVSMTF 0517247		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		18,830.00		25557.34
05/04/2024		NTN065/-4686		By Bill Ntn065/-4686 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 192425000009290		2,676.83		28234.17
05/04/2024		JVSMTF 0517023		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	18,830.00			9404.17
05/04/2024		NTN065/-4686		To Bill Ntn065/-4686 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Sebi Mtf Gst Invoice # : 192425000009290	18,874.98		9,470.81	
05/04/2024		NTW065/-661		To Bill Ntw065/-661 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 192425000009290	19,068.56		28,539.37	
08/04/2024		JVSMTF 0518034		Amt Trf From Normal To Mtf		44.98	28,494.39	
08/04/2024		NTN066/-4455		By Bill Ntn066/-4455 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000013659		38,347.55		9853.16
08/04/2024		JVSMTF 0517360		Amt Trf From Normal To Mtf	44.98			9808.18
08/04/2024		JVNCDSL0004146		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	47.20			9760.98
09/04/2024		JVDSOP 000766		Nse Surveillance Deposit Trd 12-02-2024 Yaari Digi Int Ser Ltd Reversed		1,393.75		11154.73
09/04/2024		JVDSOP 000856		Nse Surveillance Deposit Trd 14-02-2024 Yaari Digi Int Ser Ltd Reversed		1,262.50		12417.23
09/04/2024		JVDSOP 000920		Nse Surveillance Deposit Trd 15-02-2024 Yaari Digi Int Ser Ltd Reversed		1,293.75		13710.98
09/04/2024		JVDSOP 001000		Nse Surveillance Deposit Trd 19-02-2024 Yaari Digi Int Ser Ltd Reversed		2,562.50		16273.48



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/04/2024		JVSMTF 0521447		Amt Trf From Normal To Mtf		7,758.45		24031.93
10/04/2024		NTN067/-4076		By Bill Ntn067/-4076 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000016606		47,523.88		71555.81
10/04/2024		JVSMTF 0520928		Amt Trf From Normal To Mtf	7,758.45			63797.36
10/04/2024		NTN068/-3629		To Bill Ntn068/-3629 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000018568	4,300.13			59497.23
10/04/2024		NTN068/-3629		To Bill Ntn068/-3629 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Sebi Mtf Gst Invoice # : 1924250000018568	7,758.45			51738.78
10/04/2024		NTW068/-450		To Bill Ntw068/-450 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024068 Gst Invoice # : 1924250000018568	14,434.15			37304.63
12/04/2024		JVSMTF 0523297		Amt Trf From Normal To Mtf		6,114.46		43419.09
12/04/2024		NTN069/-4123		By Bill Ntn069/-4123 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000021404		52,098.75		95517.84
12/04/2024		JVSMTF 0522650		Amt Trf From Normal To Mtf	6,114.46			89403.38
12/04/2024		NTN069/-4123		To Bill Ntn069/-4123 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Sebi Mtf Gst Invoice # : 1924250000021404	6,114.46			83288.92
12/04/2024		NTW069/-499		To Bill Ntw069/-499 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 1924250000021404	7,044.76			76244.16
12/04/2024		JVNCDSL0006928		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	23.60			76220.56
15/04/2024		NTN070/-5827		By Bill Ntn070/-5827 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000024580		9,725.05		85945.61
15/04/2024		NTW070/-490		To Bill Ntw070/-490 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 1924250000024580	43,842.63			42102.98
15/04/2024		JVNCDSL0008309		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	11.80			42091.18
16/04/2024		JVSMTF 0528260		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		89,337.50		131428.68
16/04/2024		JVSMTF 0528055		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	89,337.50			42091.18
16/04/2024		NTN071/-4179		To Bill Ntn071/-4179 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000027655	55,521.80		13,430.62	
16/04/2024		NTN071/-4179		To Bill Ntn071/-4179 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Sebi Mtf Gst Invoice # : 1924250000027655	89,548.52		1,02,979.14	
16/04/2024		NTW071/-499		To Bill Ntw071/-499 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 1924250000027655	41,849.25		1,44,828.39	
18/04/2024		JVSMTF 0530026		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		26,029.29	1,18,799.10	
18/04/2024		NTN072/-3678		By Bill Ntn072/-3678 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1924250000030597		1,43,998.99		25199.89
18/04/2024		JVSMTF 0529911		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	26,029.29		829.40	
18/04/2024		NTN072/-3678		To Bill Ntn072/-3678 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Sebi Mtf Gst Invoice # : 1924250000030597	35,458.16		36,287.56	
18/04/2024		NTW072/-383		To Bill Ntw072/-383 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 1924250000030597	12,249.12		48,536.68	
19/04/2024		JVSMTF 0531744		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,020.00	29,516.68	
19/04/2024		JVSMTF 0531521		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,020.00		48,536.68	
19/04/2024		NTN073/-4130		To Bill Ntn073/-4130 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Sebi Mtf Gst Invoice # : 1924250000033533	9,511.90		58,048.58	
19/04/2024		NTN073/-4130		To Bill Ntn073/-4130 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000033533	88,369.92		1,46,418.50	



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2024		NTW073/-413		To Bill Ntw073/-413 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 1924250000033533	33,526.84		1,79,945.34	
22/04/2024		JVSMTF 0533541		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,230.00	1,73,715.34	
22/04/2024		JVSMTF 0533377		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,230.00		1,79,945.34	
22/04/2024		NTN074/-3737		To Bill Ntn074/-3737 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 1924250000036589	6,244.61		1,86,189.95	
22/04/2024		NTN074/-3737		To Bill Ntn074/-3737 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000036589	54,718.26		2,40,908.21	
22/04/2024		NTW074/-430		To Bill Ntw074/-430 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 1924250000036589	50,410.34		2,91,318.55	
23/04/2024		JVSMTF 0535260		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,125.00	2,85,193.55	
23/04/2024		NTN075/-3924		By Bill Ntn075/-3924 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 1924250000039381		83,489.63	2,01,703.92	
23/04/2024		JVSMTF 0535113		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,125.00		2,07,828.92	
23/04/2024		NTN075/-3924		To Bill Ntn075/-3924 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Sebi Mtf Gst Invoice # : 1924250000039381	9,910.59		2,17,739.51	
23/04/2024		NTW075/-400		To Bill Ntw075/-400 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024075 Gst Invoice # : 1924250000039381	19,615.36		2,37,354.87	
23/04/2024		JVNCDSL0013272		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	11.80		2,37,366.67	
24/04/2024		JVSMTF 0537356		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		39,638.40	1,97,728.27	
24/04/2024		NTN076/-4318		By Bill Ntn076/-4318 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000042352		1,97,853.73		125.46
24/04/2024		NTW076/-325		By Bill Ntw076/-325 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024076 Gst Invoice # : 1924250000042352		1,552.45		1677.91
24/04/2024		JVSMTF 0537181		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	39,638.40		37,960.49	
24/04/2024		NTN076/-4318		To Bill Ntn076/-4318 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Sebi Mtf Gst Invoice # : 1924250000042352	35,841.53		73,802.02	
24/04/2024		JVNCDSL0014327		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	23.60		73,825.62	
25/04/2024		JVSMTF 0538506		Amt Trf From Normal To Mtf		9,346.35	64,479.27	
25/04/2024		NTN077/-4914		By Bill Ntn077/-4914 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1924250000045537		59,372.15	5,107.12	
25/04/2024		NTW077/-300		By Bill Ntw077/-300 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024077 Gst Invoice # : 1924250000045537		31,362.39		26255.27
25/04/2024		JVSMTF 0537740		Amt Trf From Normal To Mtf	9,346.35			16908.92
25/04/2024		NTN077/-4914		To Bill Ntn077/-4914 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Sebi Mtf Gst Invoice # : 1924250000045537	9,211.23			7697.69
25/04/2024		JVNCDSL0015455		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	11.80			7685.89
26/04/2024		JVSMTF 0541812		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		25,621.00		33306.89
26/04/2024		JVSMTF 0541605		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	25,621.00			7685.89
26/04/2024		NTN078/-8891		To Bill Ntn078/-8891 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Sebi Mtf Gst Invoice # : 1924250000048760	25,682.25		17,996.36	
26/04/2024		NTN078/-8891		To Bill Ntn078/-8891 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1924250000048760	28,422.68		46,419.04	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/04/2024		NTW078/-362		To Bill Ntw078/-362 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024078 Gst Invoice # : 1924250000048760	11,225.48		57,644.52	
29/04/2024		JVSMTF 0544292		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,903.33	52,741.19	
29/04/2024		NTN079/-5364		By Bill Ntn079/-5364 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000052215		42,520.23	10,220.96	
29/04/2024		JVSMTF 0544045		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,903.33		15,124.29	
29/04/2024		NTN079/-5364		To Bill Ntn079/-5364 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 1924250000052215	4,886.94		20,011.23	
29/04/2024		NTW079/-418		To Bill Ntw079/-418 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024079 Gst Invoice # : 1924250000052215	15,360.52		35,371.75	
29/04/2024		JVNCDSL0017844		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001498956	23.60		35,395.35	
30/04/2024		JVSMTF 0546563		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		18,250.00	17,145.35	
30/04/2024		JVSMTF 0546331		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	18,250.00		35,395.35	
30/04/2024		NTN080/-5230		To Bill Ntn080/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Sebi Mtf Gst Invoice # : 1924250000055614	18,293.26		53,688.61	
30/04/2024		NTN080/-5230		To Bill Ntn080/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000055614	29,950.49		83,639.10	
30/04/2024		NTW080/-347		To Bill Ntw080/-347 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024080 Gst Invoice # : 1924250000055614	3,395.55		87,034.65	
01/05/2024		JVSAMIR0024522		Dpc Debited For Apr 2024 - Normal Product	910.56		87,945.21	
02/05/2024		JVSMTF 0548285		Amt Trf From Normal To Mtf		5,425.64	82,519.57	
02/05/2024		NTN081/-5230		By Bill Ntn081/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 1924250000059089		1,02,414.71		19895.14
02/05/2024		NTW081/-422		By Bill Ntw081/-422 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024081 Gst Invoice # : 1924250000059089		57,098.15		76993.29
02/05/2024		JVSMTF 0547160		Amt Trf From Normal To Mtf	5,425.64			71567.65
02/05/2024		NTN081/-5230		To Bill Ntn081/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Sebi Mtf Gst Invoice # : 1924250000059089	5,337.52			66230.13
03/05/2024		NTW082/-441		By Bill Ntw082/-441 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024082 Gst Invoice # : 1924250000062642		41,108.84		107338.97
03/05/2024		NTN082/-4849		To Bill Ntn082/-4849 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Sebi Mtf Gst Invoice # : 1924250000062642	18,813.93			88525.04
03/05/2024		NTN082/-4849		To Bill Ntn082/-4849 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 1924250000062642	25,488.38			63036.66
31/03/2025				By Balance C/F (Cr. Balance)		63,036.66		
					13,73,766.20	13,73,766.20		

It is a Computer Generated report hence it does not require Signature

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